



LETF - Federal

Through 09/30/13
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Special Revenue				
Fund Type				
Fund 109 - LETF - Federal Equitable Sharing				
ASSETS				
104-00-00	Pooled Cash Operating Cash	125,944.43	(14,959.25)	(10.62)
	ASSETS TOTALS	\$125,944.43	(\$14,959.25)	(10.62%)
FUND EQUITY				
271-00-00	Fund Balance Unreserved Fund Balance	140,903.68	.00	.00
	FUND EQUITY TOTALS Prior to Current Year	\$140,903.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	14,959.25		
	FUND EQUITY TOTALS	\$125,944.43	(\$14,959.25)	(10.62%)
	LIABILITIES AND FUND EQUITY	\$125,944.43	(\$14,959.25)	(10.62%)